MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 07/31/21 are **down by 0.2% and up by 0.6%**, respectively, from the same period a year ago. Current month's (July - 2021) gross receipts are **4.2% below** an estimate for July (\$297,746,467) based on the average of the previous 5 year's actual receipts.

	July 31, 2021	July 31, 2020	CHANGE	% CHANGE
RECEIPTS:	July 31, 2021	July 31, 2023	CHANGE	70 OTTANGE
Gasoline Tax	103,246,724.81	88,626,808.94	14,619,915.87	16.5%
Diesel Fuel Tax	21,122,111.75	18,465,929.70	2,656,182.05	14.4%
LPG Tax	67,042.15	\$123,309.63	(56,267.48)	-45.6%
TOTAL MOTOR FUEL TAXES	124,435,878.71	107,216,048.27	17,219,830.44	16.1%
Diesel Carrier Tax	1,770,300.16	2,050,663.19	(280,363.03)	-13.7%
Diesel Dealer License	5,000.00	5,500.00	(500.00)	-9.1%
TOTAL DIESEL TAXES	1,775,300.16	2,056,163.19	(280,863.03)	-13.7%
Resident Registration Tax	98,516,945.01	123,515,900.44	(24,998,955.43)	-20.2%
Nonresident Registration Tax	6,579,989.25	9,931,307.23	(3,351,317.98)	-33.7%
TOTAL REGISTRATION TAX	105,096,934.26	133,447,207.67	(28,350,273.41)	-21.2%
*** Miscellaneous Revenue	3,834,309.25	3,572,873.26	261,435.99	7.3%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	235,142,422.38	246,292,292.39	(11,149,870.01)	-4.5%
** Redirected Income Tax Transfers	50,000,000.00	39,000,000.00	11,000,000.00	28.2%
TOTAL MTF REVENUES:	285,142,422.38	285,292,292.39	(149,870.01)	-0.1%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T. Administrative Grants	2,623,699.00	2,383,264.00	240,435.00	10.1%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	28,750.00	26,841.00	1,909.00	7.1%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	252,116.00	229,566.00	22,550.00	9.8%
Dept. of Environmental Quality Recreation Fund	124,800.00	115,250.00	9,550.00	8.3%
TOTAL DEDUCTIONS	2,059,892.18 11,422,589.18	1,767,944.86 10,856,197.86	291,947.32 566,391.32	16.5% 5.2%
AVAILABLE AMOUNT FOR DISTRIBUTION	273.719.833.20	274,436,094.53	(716,261.33)	-0.3%
LESS:	273,719,033.20	274,430,094.33	(710,201.33)	-0.3%
Comprehensive Transportation Fund	20,801,690.93	22,195,673.20	(1,393,982.27)	-6.3%
Economic Development Fund	2,802,415.00	2,800,949.00	1,466.00	0.1%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	453,675.00	444,775.00	8,900.00	2.0%
Local Bridge Fund (2) NET TO BE DISTRIBUTED	1,962,865.49 244,782,520.78	1,684,920.32 244,393,111.01	277,945.17 389,409.77	16.5% 0.2%
NET TO BE BIOTRIBOTES	244,102,020.10	244,000,111.01	000,400.11	0.270
STATE TRUNKLINE FUND - 39.1% (1)	96,905,350.71	96,583,822.88	321,527.83	0.3%
*Adjustments	(4,944,377.69)	(4,800,243.68)	(144,134.01)	0.0%
TOTAL STF	91,960,973.02	91,783,579.20	177,393.82	0.2%
COUNTIES - 39.1%	94,942,485.22	94,898,902.56	43,582.66	0.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments Snow Removal	(7,002,489.07) 0.00	(6,747,951.22) 0.00	(254,537.85) 0.00	0.0% 0.0%
TOTAL COUNTIES	87,939,996.15	88,150,951.34	(210,955.19)	-0.2%
CITIES - 21.8%	52,934,684.85	52,910,385.57	24,299.28	0.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	11,946,866.75	11,548,194.90	398,671.85	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	64,881,551.60	64,458,580.47	422,971.13	0.7%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS	20 705 406 45	00.046.454.24	(040 0EE 40)	0.00/
COUNTIES CITIES	89,705,496.15 65,866,051.60	89,916,451.34 65,443,080.47	(210,955.19) 422,971.13	-0.2% 0.6%
OTTES	05,000,051.00	00,440,000.47	422,971.13	0.0%

^{***} Miscellaneous revenue includes funds not considered monthly receipts.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T, Fogel, A. Grizzell, L. Shoemaker (DTMB), M. Ferguson (DTMB)

^{**} Redirected income tax transfers \$600M/12 = \$50M/monthly are only distributed to STF, Counties, and Cities/Villages based on their shares.

^{*} Mileage Transfers, Snow Removal, Winter Maintenance

⁽¹⁾ Plus gas tax dedicated to bridges

⁽²⁾ Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 07/31/2021 are both **up by 9.1% and 9.0%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in July 2021 are **0.11% above** an estimate for July (\$3,367,738,335) based on the average of the previous 5 year's actual receipts.

RECIPION Casedine Tay Cased State Cased S		12 MONTH TOTAL 8/1/2020 TO	12 MONTH TOTAL 8/1/2019 TO	CHANGE	W QUANCE
Gasdine Tex	RECEIPTS:	//31/2021	7/31/2020	CHANGE	% CHANGE
Diesel FlueT Tax		1.120.916.816.34	1.093.031.839.47	27.884.976.87	2.6%
Diesel Carrier Tax					
Diesel Carrier Tax	LPG Tax	2,415,317.28	1,617,165.92	798,151.36	49.4%
Desemblement Licenses	TOTAL MOTOR FUEL TAXES	1,361,791,664.34	1,308,118,690.44	53,672,973.90	4.1%
Resident Registration Tax					
Resident Registration Tax					
Nonresident RegistrantDN TAX	TOTAL DIESEL TAXES	5,024,713.18	13,121,101.41	(8,096,388.23)	-61.7%
TOTAL REGISTRATION TAX 1.383.580,596,77 1.321,745,672.90 61,834,923.37 4.7% **Miscellaneous Revenue 42,392,204.10 50,788,174.10 50,78					
*** Miscellaneous Revenue					
Interest Earnings	TOTAL REGISTRATION TAX	1,383,580,596.77	1,321,745,672.90	61,834,923.87	4.7%
TOTAL GRÖSS RECEIPTS 578,000,000 00 434,000,000 00 144,000,000 00 33.2% TOTAL MTF REVENUES: 3.371,361,061.27 3.118,796,433.82 252,564,627.45 8.1% LESS GRANTS AND ADMIN. COSTS M.D.O.T. Administrative Grants 31,003,550.00 28,465,780.00 0.00 0.00 0.0% Rail Crossing Surface 30,000,000.00 3.000,000.00 0.00 0.0% Rail Crossing Surface 30,000,000.00 3.000,000.00 0.00 0.0% Rail Crossing Surface 30,000,000.00 3.000,000.00 0.00 0.00 0.	*** Miscellaneous Revenue	42,392,204.10	36,788,174.10	5,604,030.00	15.2%
#*Refrected Income Tax Transfers	Interest Earnings	571,882.88	5,022,794.97	(4,450,912.09)	-88.6%
TOTAL MTF REVENUES: 3,371,361,061,27 3,118,796,433.82 252,584,627.45 8.1% LESS: GRANTS AND ADMIN. COSTS M.D.O.T. Administrative Grants 31,003,550.00 28,458,760.00 2,544,790.00 8.9% Rail Crossing 3,000,000.00 3,000,000.00 0.00 0.00 0.0	TOTAL GROSS RECEIPTS	2,793,361,061.27	2,684,796,433.82	108,564,627.45	4.0%
LESS: GRANTS AND ADMIN. COSTS M.D.O.T	** Redirected Income Tax Transfers	578,000,000.00	434,000,000.00	144,000,000.00	33.2%
MADONT Administrative Grants	TOTAL MTF REVENUES:	3,371,361,061.27	3,118,796,433.82	252,564,627.45	8.1%
Administrative Grants 31,003,550,00 28,467,80,00 2,544,790,00 6.9% Rall Crossing Surface 3,000,000,00 3,000,000,00 0,00 0,00 0,					
Rail Crossing Surface 3,000,000,00 3,000,000,00 0,00 0,00 0,		31.003.550.00	28.458.760.00	2.544.790.00	8.9%
Rail Crossing Surface					
SENERAL FUND Addition General 341,190,00 32,100,00 19,090,00 0.0%				0.00	
Auditor General	Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
Dept. of State 20,000,000.00 20,000,000.00 0.00 0.0%					
Dept. of Treasury		· · · · · · · · · · · · · · · · · · ·		•	
Dept. of Environmental Quality 1.478,500.00 1,380,440.00 98,060.00 7.1% Recreation Fund 2.2,358,730.34 21,805,573.80 553,156.54 2.5% TOTAL DEDUCTIONS 134,162,270.34 130,720,023.80 3,442,246.54 2.6% AVAILABLE AMOUNT FOR DISTRIBUTION 3,237,198,790.93 2,988,076,410.02 249,122,380.91 8.3% ESS: Comprehensive Transportation Fund 248,638,790.31 238,549,412.89 10,089,377.42 4.2% Economic Development Fund 41,126,060.00 41,108,870.00 17,190.00 0.0% Local Road Program 33,000,000.00 33,000,000.00 0.00 0.0% Local Agency Weltand Mitigation 2,000,000.00 2,000,008.00 0.00 0.0% Local Bridge Fund (2) 28,639,448.82 28,121,770.51 517,678.31 1.8% NET TO BE DISTRIBUTED 2,2878,368,191.80 2,633,978,178.62 238,390,131.8 9.0% STATE TRUNKLINE FUND - 39.1% (1) 1,138,419,878.17 1,044,886,532.23 33,333,45.94 9.0% TOTAL STE 1,133,475,500.48 1,040,086,288.55 39,389,211.93 9.0% COUNTIES - 39.1% (1,7,072,743,77) (18,172,642,770) 1,099,989.33 6.1% TOTAL STE 1,10,107,183.55 1,015,428,375.97 94,678,807.58 9.3% CILIES - 21.8% 622,838,641.01 570,985,187.06 51,833,453.95 9.3% CILIES - 21.8% 622,838,641.01 570,985,187.00 60.00 60.00 60.00 60.00 60.00 60.00	•				
Recreation Fund					
TOTAL DEDUCTIONS 134,162,277.34 130,720,023.80 3,442,246.54 2.6% AVAILABLE AMOUNT FOR DISTRIBUTION 3,237,198,790.93 2,988,076,410.02 249,122,380.91 8.3% LESS: Comprehensive Transportation Fund 248,638,790.31 238,549,412.89 10,089,377.42 4.2% 26,000 41,108,870.00 17,190.00 0.0% Local Road Program 33,000,000.00 33,000,000.00 0.00 0.00 0				•	
AVAILABLE AMOUNT FOR DISTRIBUTION 3,237,198,790.93 2,988,076,410.02 249,122,380.91 8.3% LESS: Comprehensive Transportation Fund 248,638,790.31 238,549,412.89 10,089,377.42 4.2% Economic Development Fund 41,126,060.00 41,108,870.00 17,190.00 0.0% Local Road Program 33,000,000.00 33,000,000.00 0.00 0.00 0					
Comprehensive Transportation Fund 248,638,790.31 238,549,412.89 10,089,377.42 4.2% Economic Development Fund 41,126,060.00 41,108,870.00 17,190.00 0.0% Local Road Program 33,000,000.00 33,000,000.00 0.00 0.0% Movable Bridge Fund Program 5,426,300.00 5,318,170.00 108,130.00 2.0% Local Bridge Fund (2) 28,639,448.82 28,121,770.51 517,678.31 1.8% NET TO BE DISTRIBUTED 2,878,388,191.80 2,639,978,178.62 238,390,013.18 9.0% STATE TRUNKLINE FUND - 39.1% (1) 1,138,419,878.17 1,044,886,532.23 93,533,245.94 9.0% TOTAL STF 1,133,475,500.48 1,040,086,288.55 93,389,211.93 9.0% COUNTIES - 39.1% 1,117,109,672.62 1,024,106,459.33 93,003,213.29 9.1% Residue 0.00 0.00 0.00 0.00 0.00 0.0% Adjustments (17,072,743.77) 11,817,2642.70) 1,999,989.93 6.1% Residue 0.00 0.00 0.00 0.00	AVAILABLE AMOUNT FOR DISTRIBUTION				
Economic Development Fund 41,126,060.00 41,108,870.00 17,190.00 0.0% Local Agency Wetland Mitigation 2,000,000.00 3,000,000.00 0.00 0.0% Movable Bridge Fund Program 5,426,300.00 5,318,170.00 108,130.00 2.0% Local Bridge Fund (2) 28,639,448.82 28,121,770.51 517,678.31 1.8% NET TO BE DISTRIBUTED 2,878,388,191.80 2,639,978,178.62 238,390,013.18 9,0% STATE TRUNKLINE FUND - 39.1% (1) 1,138,419,878.17 1,044,886,532.23 33,533,345.94 9,0% *Adjustments (4,944,377.69) (4,800,243.68) (144,134.01) 3,0% *TOTAL STF 1,133,475,500.48 1,040,086,289.55 93,389,211.93 9,0% *COUNTIES - 39.1% 1,117,109,672.62 1,024,106,459.33 39,003,213.29 9,1% Residue 0,00 0,0 0,0 0,0 0,0 0,0% *Adjustments (17,072,743.77) (18,172,642.70) 1,099,898.93 -6,1% **TOTAL COUNTIES 1,1110,107,183.55 1,151,4283,755.97 94,678,807.5					
Local Road Program 33,000,000.00 33,000,000.00 0.00 0.0% Local Agency Wetland Mitigation 2,000,000.00 2,000,000.00 108,100.00 2.0% Movable Bridge Fund Program 5,426,300.00 5,318,170.00 108,130.00 2.0% Local Bridge Fund (2) 28,639,448.82 28,121,770.51 517,678.31 1.8% NET TO BE DISTRIBUTED 2,878,368,191.80 2,639,978,178.62 236,390,013.18 9.0% STATE TRUNKLINE FUND - 39.1% (1) 1,138,419,878.17 1,044,886,532.23 39,533,345.94 9.0% *Adjustments (4,944,377.69) (4,800,243.68) (144,134.01) 3.0% *COUNTIES - 39.1% 1,117,109,672.62 1,024,106,459.33 33,003,213.29 9.1% Residue 0.00 0.00 0.00 0.00 0.0% *Adjustments (17,072,743.77) (18,172,642.70) 1,099,898.93 -6.1% *TOTAL COUNTIES 1,110,107,183.55 1,015,428,375.97 94,678,807.58 9.1% *CITIES - 21.8% 622,838,641.01 570,985,187.06 51,853,453.95 9.1% <td></td> <td></td> <td></td> <td></td> <td></td>					
Local Agency Wetland Mitigation					
Movable Bridge Fund Program Local Bridge Fund (2) 5,426,300.00 5,318,170.00 108,130.00 2.0% Local Bridge Fund (2) NET TO BE DISTRIBUTED 2,878,368,191.80 2,639,978,178.62 238,390,013.18 9.0% STATE TRUNKLINE FUND - 39.1% (1) 1,138,419,878.17 1,486,532.23 30,533,345.94 9.0% *Adjustments (4,944,377.69) (4,800,243.68) (144,134.01) 3.0% *TOTAL STF 1,133,475,500.48 1,040,086,288.55 33,389,211.93 9.0% *COUNTIES - 39.1% 1,117,109,672.62 1,024,106,459.33 39,003,213.29 9.1% Residue 0.00 0.00 0.00 0.00 0.0% *Adjustments (17,072,743.77) (18,172,642.70) 1,099,898.93 -6.1% Snow Removal 10,070,254.70 9,494,559.34 575,695.36 6.1% TOTAL COUNTIES 1,1110,107,183.55 1,015,428,375.97 94,678,807.58 9.1% CITIES - 21.8% 622,838,641.01 570,985,187.06 51,853,453.95 9.1% Winter Maintenance 4,203,664.1 4,168,770.70 34,893.42 <td></td> <td></td> <td></td> <td></td> <td></td>					
Local Bridge Fund (2) 28,639,448.82 28,121,770.51 517,678.31 1.8% NET TO BE DISTRIBUTED 2,678,368,191.80 2,639,978,178.62 238,390,013.18 9.0% STATE TRUNKLINE FUND - 39.1% (1) 1,138,419,878.17 1,044,886,532.23 93,533,345.94 9.0% "Adjustments (4,944,377.69) (4,800,243.68) (144,134.01) 3.0% TOTAL STF 1,117,109,672.62 1,024,106,459.33 93,033,213.29 9.1% Residue 0.00 0.00 0.00 0.00 Residue 0.00 0.00 0.00 0.0% Adjustments (17,072,743.77) (18,172,642.70) 1,099,898.93 4-1% Snow Removal 1,107,072,743.77) (18,172,642.70) 1,099,898.93 4-1% TOTAL COUNTIES 1,111,107,183.55 1,015,428,375.97 94,678,807.58 9.3% CITIES - 21.8% 622,838,641.01 570,985,187.06 51,853,453.95 9.1% Residue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					
NET TO BE DISTRIBUTED 2,876,368,191.80 2,639,978,178.62 238,390,013.18 9.0%					
*Adjustments (4,944,377.69) (4,800,243.68) (144,134.01) 3.0% TOTAL STF 1,133,475,500.48 1,040,086,288.55 93,389,211.93 9.0% COUNTIES - 39.1% 1,117,109,672.62 1,024,106,459.33 93,003,213.29 9.1% Residue 0.00 0.00 0.00 0.00 0.0% *Adjustments (17,072,743.77) (18,172,642.70) 1,099,898.93 6.1% Snow Removal 10,070,254.70 9,494,559.34 575,695.36 6.1% TOTAL COUNTIES 1,110,107,183.55 1,015,428,375.97 94,678,807.58 9.3% CITIES - 21.8% 622,838,641.01 570,985,187.06 51,853,453.95 9.1% Residue 0.00 0.00 0.00 0.00 0.0% *Adjustments 7,743,202.63 6,303,289.14 1,439,913.49 22.8% Winter Maintenance 4,203,664.1 4,168,770.70 34,893.42 0.8% TOTAL CITIES 634,785,507.76 581,457,246.90 53,328,260.86 9.2% LOCAL ROAD PROGRAM 21,186,000.00 </td <td>• ,,</td> <td></td> <td></td> <td></td> <td>9.0%</td>	• ,,				9.0%
*Adjustments (4,944,377.69) (4,800,243.68) (144,134.01) 3.0% TOTAL STF 1,133,475,500.48 1,040,086,288.55 93,389,211.93 9.0% COUNTIES - 39.1% 1,117,109,672.62 1,024,106,459.33 93,003,213.29 9.1% Residue 0.00 0.00 0.00 0.00 0.0% *Adjustments (17,072,743.77) (18,172,642.70) 1,099,898.93 6.1% Snow Removal 10,070,254.70 9,494,559.34 575,695.36 6.1% TOTAL COUNTIES 1,110,107,183.55 1,015,428,375.97 94,678,807.58 9.3% CITIES - 21.8% 622,838,641.01 570,985,187.06 51,853,453.95 9.1% Residue 0.00 0.00 0.00 0.00 0.0% *Adjustments 7,743,202.63 6,303,289.14 1,439,913.49 22.8% Winter Maintenance 4,203,664.1 4,168,770.70 34,893.42 0.8% ***TOTAL CITIES 634,785,507.76 581,457,246.90 53,328,260.86 9.2% LOCAL ROAD PROGRAM 21,186,000.0	STATE TRUNKLINE FUND 20 19/ (1)	1 120 410 070 17	1 044 996 532 33	02 522 245 04	0.0%
TOTAL STF 1,133,475,500.48 1,040,086,288.55 93,389,211.93 9.0% COUNTIES - 39.1% Residue 1,117,109,672.62 1,024,106,459.33 93,003,213.29 9.1% Residue 0.00 0.00 0.00 0.00 0.00 0.00 *Adjustments (17,072,743.77) (18,172,642.70) 1,099,898.93 -6.1% Snow Removal 10,070,254.70 9,494,559.34 575,695.36 6.1% TOTAL COUNTIES 1,110,107,183.55 1,015,428,375.97 94,678,807.58 9.3% CITIES - 21.8% 622,838,641.01 570,985,187.06 51,853,453.95 9.1% Residue 0.00 0.00 0.00 0.00 0.0% *Adjustments 7,743,202.63 6,303,289.14 1,439,913.49 22.8% Winter Maintenance 4,203,664.1 4,168,770.70 34,893.42 0.8% TOTAL CITIES 634,785,507.76 581,457,246.90 53,328,260.86 9.2% LOCAL ROAD PROGRAM 21,186,000.00 21,186,000.00 0.00 0.00 0.00 Ci					
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Snow Removal TOTAL COUNTIES 10,070,254.70 1,110,107,183.55 9,494,559.34 1,015,428,375.97 575,695.36 94,678,807.58 6.1% 9.3% CITIES - 21.8% 622,838,641.01 0.00 570,985,187.06 0.00 51,853,453.95 0.00 9.1% 0.00 Residue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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Winter Maintenance TOTAL CITIES 4,203,664.1 634,785,507.76 4,168,770.70 581,457,246.90 34,893.42 53,328,260.86 0.8% 9.2% LOCAL ROAD PROGRAM Counties 21,186,000.00 11,814,000.00 21,186,000.00 11,814,000.00 0.00 0.00 0.00 0.00 Cities TOTAL LOCAL ROAD PROGRAM 33,000,000.00 33,000,000.00 0.00 0.00 TOTAL DISTRIBUTIONS COUNTIES 1,131,293,183.55 1,036,614,375.97 94,678,807.58 9.1%					
LOCAL ROAD PROGRAM 21,186,000.00 21,186,000.00 0.00 0.0% Counties 21,186,000.00 11,814,000.00 0.00 0.0% Cities 11,814,000.00 11,814,000.00 0.00 0.0% TOTAL LOCAL ROAD PROGRAM 33,000,000.00 33,000,000.00 0.00 0.0% TOTAL DISTRIBUTIONS COUNTIES 1,131,293,183.55 1,036,614,375.97 94,678,807.58 9.1%	Winter Maintenance	4,203,664.1	4,168,770.70	34,893.42	0.8%
Counties 21,186,000.00 21,186,000.00 0.00 0.0% Cities 11,814,000.00 11,814,000.00 0.00 0.0% TOTAL LOCAL ROAD PROGRAM 33,000,000.00 33,000,000.00 0.00 0.0% TOTAL DISTRIBUTIONS 0.00 0.00 0.00 0.00 0.00 COUNTIES 1,131,293,183.55 1,036,614,375.97 94,678,807.58 9.1%	TOTAL CITIES	634,785,507.76	581,457,246.90	53,328,260.86	9.2%
Cities 11,814,000.00 11,814,000.00 0.00 0.0% TOTAL LOCAL ROAD PROGRAM 33,000,000.00 33,000,000.00 0.00 0.0% TOTAL DISTRIBUTIONS COUNTIES 1,131,293,183.55 1,036,614,375.97 94,678,807.58 9.1%		24 496 000 02	24 496 000 00	0.00	0.007
TOTAL LOCAL ROAD PROGRAM 33,000,000.00 33,000,000.00 0.00 0.0% TOTAL DISTRIBUTIONS COUNTIES 1,131,293,183.55 1,036,614,375.97 94,678,807.58 9.1%					
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COUNTIES 1,131,293,183.55 1,036,614,375.97 94,678,807.58 9.1%			<u> </u>		
		1,131,293,183.55	1,036,614,375.97	94,678,807.58	9.1%
	CITIES			53,328,260.86	

 $^{^{\}star\star\star}$ Miscellaneous revenue includes funds not considered monthly receipts.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T, Fogel, A. Grizzell, L. Shoemaker (DTMB), M. Ferguson (DTMB)

^{**} Redirected income tax transfers \$600M/12 = \$50M/monthly are only distributed to STF, Counties, and Cities/Villages based on their shares.

^{*} Mileage Transfers, Snow Removal, Winter Maintenance

⁽¹⁾ Plus gas tax dedicated to bridges

⁽²⁾ Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.